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Agency of Administration
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MEMORANDUM

TO: Joint Fiscal Committee

FROM: Adam Greshin, Commissioner of Finance & Management

DATE: January 22, 2021

RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the first quarter of FY 2021 (10/1/2020 through 12/31/2020). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at:

http://finance.vermont.gov/forms/budget. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?

- Can excess receipts be used to reduce the expenditure of State funds?
- Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds? [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

Coronavirus Relief Fund: This category temporarily exists to capture the expenses eligible for reimbursement under the U.S. Treasury's guidelines for the Coronavirus Relief Fund established under Sec. 5001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act, Public Law 116-136 of 2020. An addendum with additional categories based on CRF activity within the past quarter is also attached.

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Other COVID-19 Related: This category temporarily exists to capture receipts received related to the 2020 Coronavirus Pandemic.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government ("Department A") to purchase services from another department ("Department B"). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as "interdepartmental transfers." This process results in a small amount of "double-booking" of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prioryear special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the first quarter of the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

- Transaction date
- Appropriation name and "DeptID"
- Agency/Department name
- Fund source name and fund number
- Amount
- Comments in response to the question: "Why are funds available?" (VISION allows for a limited number of characters per cell entry.)

The data are sorted into the three broad categories of requests discussed above.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The

Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.	

FY 2021 Excess Receipts	Report - Q2 with COV	ID19 categori	es - Run 1/2	1/2021			
Agency/Dept Name	Appropriation Name	Appropriatio n Deptid		Fund	Fund Name	Amount	Comments
Agency of Digital Services	Comm & Info Technology	1105500000			CRF - Coronavirus Relief Fund	250,263	COVID-The additional \$250,263 for the ADS appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additiona amount was approved for ADS staff time and MTX contractor time for W-9 compliance.
Children and Families	DCF-Vulnerable Populations	3440892105	12/28/2020		CRF - Coronavirus Relief Fund	1,300,000	COVID-The additional \$250,000 for Supplemental Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for the Reach Up population) was approved by the Joint Fiscal Committee on December 21, 2020.
Children and Families	Supplemental Foster Care Pmt	3440892107		22045	CRF - Coronavirus Relief Fund	250,000	COVID-The additional \$250,000 for Supplemental Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for the Reach Up population) was approved by the Joint Fiscal Committee on December 21, 2020.
Auditor of Accounts' Office	Auditor of Accounts	1250010000		22045	CRF - Coronavirus Relief Fund	15,898	COVID-Coronavirus Relief Funds
Labor	VT Department of Labor	4100500000		22045	CRF - Coronavirus Relief Fund	(1,723,628)	COVID-\$1,723,628.04 from the VT Depaftment of Labor appropriation may be reversed and used for other statewide needs. These funds reverse ven in ER00001129.
Transportation Agency	AOT - COVID19	8100007000		22045	CRF - Coronavirus Relief Fund	1,065,000	COVID-The additional \$1,065,000 for the AOT - COVID19 deptId was approved by the Joint Fiscal Committee on December 21, 2020.
Public Service Department	Regulation & Energy Efficiency	2240000000	12/21/2020		CRF - Coronavirus Relief Fund	300,000	COVID-The additional \$300,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additional amount was approved for water/sewer arrearages.
Mental Health	Mental Health	3150070000	12/17/2020		CRF - Coronavirus Relief Fund	(205,718)	COVID-Use of the CRF by the DMH Mental Health appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Human Services Agency	Secretary's Office Admin Costs	3400001000		22045	CRF - Coronavirus Relief Fund	(460,101)	COVID-Use of the CRF by the AHS Secretary's Office Admin Costs appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.

Vermont Health Access	DVHA			22045	CRF - Coronavirus Relief Fund	(808,955)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
		3410010000	12/17/2020				
Vermont Health Access	DVHA	3410010000	12/17/2020		CRF - Coronavirus Relief Fund	(331,095)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Vermont Department of	Administration				CRF - Coronavirus Relief	(1.497.547)	COVID-Use of the CRF by the VDH appropriations
Health	, tarrimentation				Fund	(1, 107, 317)	must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
		3420010000	12/17/2020				
Vermont Department of Health	Public Health Appropriation				CRF - Coronavirus Relief Fund	(1,451,825)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
		3420021000	12/17/2020				
Vermont Department of Health	Alcohol & Drug Abuse	3420060000	12/17/2020		CRF - Coronavirus Relief Fund	(154,474)	COVID-Use of the CRF by the VDH appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS Admin &	0.120000000	12/11/2020		CRF - Coronavirus Relief	(740.524)	COVID-Use of the CRF by DCF appropriations
	Support Services	3440010000	12/17/2020		Fund	(***,*****)	must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - Family Services	3440020000		22045	CRF - Coronavirus Relief Fund	(44,504)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - Child Development	3440030000	12/17/2020		CRF - Coronavirus Relief Fund	(79,350)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - Child Support	3440030000	12/11/2020		CRF - Coronavirus Relief	(22 677)	COVID-Use of the CRF by DCF appropriations
	Services	3440040000	12/17/2020		Fund		must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/17/2020		CRF - Coronavirus Relief Fund	(11,363)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's quidance issued on 9/2/2020.

Disabilities Aging Ind.	Administration &			22045	CRF - Coronavirus Relief		COVID-Use of the CRF by the DAIL Admin. &
Living	Support				Fund		Support appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to the US Treasury's guidance issued on 9/2/2020.
		3460010000	12/17/2020				and do measury a guidance issued on orzizozo.
Corrections	Correc-Correctional Services	3480004000		22045	CRF - Coronavirus Relief Fund		COVID-Use of the CRF by the DOC-Correctional Svcs will be made avai via offsetting ERRs for the AHS-CO, DVHA, VDH, DMH, DCF and DAIL due to the disallowance of CRF for indirect costs for those depts, pursuant to the US Treasury's quidance issued on 9/2/2020.
Commerce & Communty	ACCD-Emerg Econ	0 10000 1000	12/11/2020	22045	CRF - Coronavirus Relief		COVID-The additional \$400,000 for the ACCD
Dev Agency	Relief Grant	7100892101	12/17/2020		Fund		CRF one-time Dept for Southeastern Vt Comm Action and the additional \$11,500,000 for the ACCD CRF one-time Deptld for emergency economic relief grants were approved by the Joint Fiscal Committee on December 15, 2020,
Commerce & Communty	ACCD -Grant to SE	7.00002.01	,,	22045	CRF - Coronavirus Relief		COVID-The additional \$400,000 for the ACCD
Dev Agency	VT Comm Actn				Fund		CRF one-time Dept for Southeastern Vt Comm Action and the additional \$11,500,000 for the ACCD CRF one-time DeptId for emergency economic relief grants were approved by the Joint
		7100892106	12/17/2020				Fiscal Committee on December 15, 2020,
Military	MIL Admin/TAGO	2150010000	12/15/2020	22045	CRF - Coronavirus Relief Fund		COVID-The additional \$975,000 for the Miliatry - Administration deptId for additional National Guards activities thru December 30th was approved by the Joint Fiscal Committee on December 9, 2020.
Agriculture, Food&Mrkts	AGR-COVID-19			22045	CRF - Coronavirus Relief	250,000	COVID-The additional \$250,000 for the AAFM
Agency	Working Lands	2200892103	12/15/2020		Fund		CRF one-time deptId for Working Lands was approved by the Joint Fiscal Committee on December 15, 2020.
Human Services Agency	AHS - Hazard Pay grants			22045	CRF - Coronavirus Relief Fund		COVID-CARES Act - P.L. 116-136, Section 5001. JFC 12/9/20 approved plan. Funds will be used to supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard
		3400892108	12/15/2020				Pay Grant Program.
Natural Resources Board	Natural Resources Board	0045000000	40/45/0000	22045	CRF - Coronavirus Relief Fund		COVID-\$52,405.46 from the NRB appropriation may be reversed and used for other statewide needs. These funds reverse approval previously
Human Resources-Gov'tal	DEDSONNEL	6215000000	12/15/2020	22045	CRF - Coronavirus Relief	(145,000)	given in ER00001131. COVID-\$162,000.00 from the DHR Personnel
numan Resources-GOV fai	OPERATIONS	1120010000	12/11/2020	22045	Fund		Operations and VTHR Operations appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001139.

Human Resources-Gov'tal	DHR - VTHR			22045	CRF - Coronavirus Relief	(17.000)	COVID-\$162,000.00 from the DHR Personnel
	Operations				Fund	(11,222)	Operations and VTHR Operations appropriations
							may be reversed and used for other statewide
							needs. These funds reverse approval previously
		1120080000	12/11/2020			(======	given in ER00001139.
Human Resources-Prop	Employee Benefits &			22045	CRF - Coronavirus Relief	(70,000)	COVID-\$70,000.00 from the DHR Employee
	Wellness				Fund		Benefits appropriation may be reversed and used for other statewide needs. These funds reverse
							approval previously given in ER00001140.
		1125000000	12/11/2020				approval previously given in E100001140.
Buildings & Gen Serv-	BGS-Administrative	112000000	12/11/2020		CRF - Coronavirus Relief	(26,200)	COVID-\$33,149.43 from the BGS Administrative
Gov'tal	Services				Fund	(==,===)	Services and Engineering appropriations may be
							reversed and used for other statewide needs.
							These funds reverse approval previously given in
		1150100000	12/11/2020				ER00001142.
Buildings & Gen Serv-	BGS-Engineering			22045	CRF - Coronavirus Relief		COVID-\$33,149.43 from the BGS Administrative
Gov'tal					Fund		Services and Engineering appropriations may be
							reversed and used for other statewide needs.
		1150300000	12/11/2020				These funds reverse approval previously given in ER00001142.
Natural Resources	"Admin., Management		12/11/2020		CRF - Coronavirus Relief		COVID-\$15,704 from the ANR Admin,
Agency	& Planning			22043	Fund		Management & Planning appropriation may be
rigorioy	a r lanning				T und		reversed and used for other statewide needs.
							These funds reverse approval previously given in
		6100010000	12/11/2020				ER00001130.
Fish & Wildlife	FW Support & Field			22045	CRF - Coronavirus Relief	(86,327)	COVID-\$86,327 from the FW Suport & Field
	Services				Fund		Services appropriation may be reversed and
							usedfor other statewide needs. These funds
		040000000	40/44/0000				reverse approval previously given in ER00001134.
Faranta Darka 0	Гt	6120000000	12/11/2020	00045	CDE Caranavirus Daliaf	(200,000)	COVID-\$200,000 from the FPR Forestry
Forests, Parks & Recreation	Forestry			22045	CRF - Coronavirus Relief		appropriation may be reversed and used for other
Recreation					Fund		statewide needs. These funds reverse approval
		6130020000	12/11/2020				previously given in ER00001135.
Environmental	Management &	3100020000	/ 1.1/2520		CRF - Coronavirus Relief		COVID-\$500,000 from the DEC Management &
Conservation	Support Services				Fund		Support Services appropriation may be
							reversedand used for other statewide needs.
							These funds reverse approval previously given in
		6140020000	12/11/2020				ER00001136.
Human Services Agency	Secretary's Office			22045	CRF - Coronavirus Relief	(843,205)	COVID-\$843,205.47 from the AHS Secretary's
	Admin Costs				Fund		Office Admin Costs appropriations may be
							reversed and used for other statewide needs.
		3400001000	12/10/2020				These funds reverse approval previously given in ER00001122.

Financial Regulation	Administration	2210080000	12/8/2020		CRF - Coronavirus Relief Fund	, ,	COVID-\$25,349.74 from the DFR administration appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001149.
Children and Families	DCFS Admin & Support Services	3440010000		22045	CRF - Coronavirus Relief Fund	(233,744)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - Child Development	3440030000		22045	CRF - Coronavirus Relief Fund		COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - Child Support Services	3440040000	12/7/2020		CRF - Coronavirus Relief Fund	, ,	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/7/2020		CRF - Coronavirus Relief Fund		COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Children and Families	DCFS - Woodside Rehab Center	3440120000		22045	CRF - Coronavirus Relief Fund	, ,	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
Human Services Agency	AHS-COVID Testing	3400892110		22045	CRF - Coronavirus Relief Fund		COVID-\$3.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. An additional \$8.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. Both approvals equal \$12M and will be spent from the same appropriation.
Vermont Health Access	DVHA	3410010000	11/23/2020		CRF - Coronavirus Relief Fund		COVID-\$931,880 for VITL to reinforce the VHIE between VDH and providers was approved by the Joint Fiscal Committee on November 14, 2020.

Human Services Agency	AHS - Hazard Pay grants			22045	CRF - Coronavirus Relief Fund		COVID-CARES Act P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard
		3400892108	11/19/2020				Pay Grant Program.
Children and Families	DCF-Supplemental Pmt-3Squares	3440892106			CRF - Coronavirus Relief Fund		COVID-\$6,450,000 for supplemental payments to 3SquaresVT households was approved by the Joint Fiscal Committee on November 14, 2020.
Commerce & Communty Dev Agency	ACCD-Emerg Econ Relief Grant	7100892101	11/19/2020		CRF - Coronavirus Relief Fund		COVID-\$75M for ACCD Emergency Economic Relief Grants ws approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
Commerce & Communty Dev Agency	ACCD-Restart Business Assist	7100892105	11/19/2020	22045	CRF - Coronavirus Relief Fund		COVID-\$75M for ACCD Emergency Economic Relief Grants ws approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
Agency of Digital Services	Comm & Info Technology	1105500000			CRF - Coronavirus Relief Fund	(667,763)	COVID-\$667,762.79 from the ADS appropriation may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001121.
Vermont Department of Health	Administration	3420010000	11/13/2020		CRF - Coronavirus Relief Fund		COVID-CARES Act - P.L. 116-136, Section 5001 - Amt allocated in the 11/5/20 JFC approved reallocation of CRF. Eligible costs include Fall 2020 COVID testing at independent colleges. Funding requested by the Association of Vermont Independent Colleges (AVIC).
Children and Families	DCFS - Child Development	3440030000			CRF - Coronavirus Relief Fund	(6,946,000)	COVID-\$6,946,000 from the DCF-CDD appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001143.
Public Service Department	Regulation & Energy Efficiency	2240000000	11/12/2020	22045	CRF - Coronavirus Relief Fund		COVID-The additional \$1,120,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 9, 2020. This additional amount was approved for supplemental grants to the CUDs to construct emergency broadband infrastructure.
Education Agency	DOE-VT Pre-K through 12	5100892104			CRF - Coronavirus Relief Fund		COVID-An additional \$4,550,000 for the DOE-VT Pre-K through 12 ont-time dept id was approved by the Joint Fiscal Committee on November 5, 2020. This amount was approved for use in the PK-12 HVAC program, administered by Efficiency Vermont.

Administration Agency	Secretary of			22045	CRF - Coronavirus Relief	750.000	COVID-\$750K for the Secretary's Office for use on
	Administration	1100010000	11/10/2020		Fund		the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
Administration Agency	SOA Finance	1100090000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
Buildings & Gen Serv- Gov'tal	BGS-Information Centers	1150400000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-\$30K for BGS - Information Centers was approved by the Joint Fiscal Committee on November 5, 2020.
Buildings & Gen Serv- Prop	BGS-Fee For Space	1160550000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-\$270K for BGS - Fee for Space was approved by the Joint Fiscal Committee on November 5, 2020.
Public Service Department	Regulation & Energy Efficiency	2240000000	11/10/2020		CRF - Coronavirus Relief Fund	ŕ	COVID-The additional \$500,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 5, 2020. This additional amount was approved for water/sewer arrearages.
Mental Health	Mental Health	3150070000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-JFC approved CRF reallocation 11/05/2020; CARES Act - P.L. 116-136, Section 5001. CRF funds will be used for eligible VPCH operating expenses and Windham Center (COVID positive inpatient facility) FEMA state match.
Human Services Agency	Secretary's Office Admin Costs	3400001000	11/10/2020		CRF - Coronavirus Relief Fund	15,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to support in providing financial assistance to the Vermont Donor Mile Center for families in need.
Vermont Health Access	DVHA	3410010000		22045	CRF - Coronavirus Relief Fund		COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used for DVHA staffing an contracts (\$15,756). Also, \$808,955 was approved for the improvement of access to COVID-19 testing.
Children and Families	DCF-OEO- Community Action	3440892101	11/10/2020		CRF - Coronavirus Relief Fund	1,000,000	COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation related to Microbusiness EMBRACE technical assistance associated with COVID (Act 120 (Section A.49 (a) (13)).
Children and Families	DCF-Restart, Covid costs-Child	3440892104	11/10/2020		CRF - Coronavirus Relief Fund		COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation (Act 136 Sec. 14(a)(1) related to the Operational Relief Grants as it relates to child care programs, and support for the Parent Child Centers.

Disabilities Aging Ind.	Administration &			22045	CRF - Coronavirus Relief	200.000	COVID-CARES Act - P.L. 116-136, Section 5001 -
Living	Support			22043	Fund		Eligible costs include COVID eligible salary costs (substantially dedicated time to COVID response). JFC approved CRF funds on 11.5.20 for DAIL Admin/SEOC CRF related expenses.
		3460010000	11/10/2020				·
Disabilities Aging Ind. Living	DAIL - Long Term Care	3460080000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-CARES Act - P.L. 116-136, Section 5001. JFC approved CRF funds on 11.5.20 to build capacity at Burlington Health & Rehab (SNF) to free up beds at UVMMC.
Natural Resources Agency	"Admin., Management & Planning	6100010000	11/10/2020		CRF - Coronavirus Relief Fund	12,000	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Fish & Wildlife	FW Support & Field Services	6120000000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020.
Forests, Parks & Recreation	Administration	6130010000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
Forests, Parks & Recreation	Forestry	6130020000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
Forests, Parks & Recreation	Parks	6130030000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
Forests, Parks & Recreation	Lands Administration	6130040000	11/10/2020		CRF - Coronavirus Relief Fund	4,270	COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
Environmental Conservation	Management & Support Services	6140020000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Environmental Conservation	Air & Waste Management Approp	6140030000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Environmental Conservation	Water Programs Appropriaion	6140040000	11/10/2020		CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
Commerce & Communty Dev Agency	ACCD -Grant to SE VT Comm Actn	7100892106	11/10/2020		CRF - Coronavirus Relief Fund		COVID-The additional \$1,000,000 for the ACCD CRF one-time deptld for Southeastern Vermont County Action was approved by the Joint Fiscal Committee on November 5, 2020. This funding will support the Restaurants and Farmers Feeding the Hungry Program.

Vermont Department of	Administration			22045	CRF - Coronavirus Relief	(030,000)	COVID-The Department of Health has a total of
Health	Administration			22043	Fund	(930,000)	14,600,557.94 in Coronavirus Relief Fund (CRF)
							available to fund the Department's public health
							emergency response to the COVID-19 pandemic in
		3420010000	11/3/2020				SFY21.
Vermont Department of	Public Health			22045	CRF - Coronavirus Relief	1,345,000	COVID-The Department of Health has a total of
Health	Appropriation				Fund		14,600,557.94 in Coronavirus Relief Fund (CRF)
							available to fund the Department's public health
		0.400004.000	44/0/0000				emergency response to the COVID-19 pandemic in
Vermont Department of	Alaahal & Drug Ahusa	3420021000	11/3/2020		CRF - Coronavirus Relief	(415,000)	SFY21. COVID-The Department of Health has a total of
Vermont Department of Health	Alcohol & Drug Abuse			22045	Fund	(415,000)	14,600,557.94 in Coronavirus Relief Fund (CRF)
i icaitii					i una		available to fund the Department's public health
							emergency response to the COVID-19 pandemic in
		3420060000	11/3/2020				SFY21.
Vermont Department of	Administration			22045	CRF - Coronavirus Relief	(600,000)	COVID-The Department of Health carried forward
Health					Fund		\$11,950,557.94 in Coronavirus Relief Fund (CRF)
							from SFY20 to SFY21 to fund the Department's
							public health emergency response to the COVID-
		3420010000	10/1/2020		005 0 1 0 11 (19 pandemic.
Vermont Department of	Alcohol & Drug Abuse			22045	CRF - Coronavirus Relief		COVID-The Department of Health carried forward
Health					Fund		\$11,950,557.94 in Coronavirus Relief Fund (CRF) from SFY20 to SFY21 to fund the Department's
							public health emergency response to the COVID-
		3420060000	10/1/2020				19 pandemic.
Subtotal Coronavirus Re	lief Fund (22045) - All E					126,281,302	To paridonno.
	,	•				1,600,000	COVID-FEMA has approved funding to support the
							Restaurants and Farmers Feeding the Hungry
Commerce & Communty	ACCD -Grant to SE						Program, now known as Vermont Everyone Eats.
Dev Agency	VT Comm Actn	7100892106	12/31/2020	21501	FEMA IDT Fund		
						110,000	COVID-Funding is requested for the 75% FEMA
							share for eligible activities related to the COVID-19
							response (Presidential declared disaster DR- 3437). Funds will be used to support National
Military	MIL Admin/TAGO	2150010000	12/21/2020	21501	FEMA IDT Fund		Guard COVID response missions.
wilitary	WIL Admin/TAGO	2130010000	12/21/2020	21301	LIVIA IDTT dild	2 915	COVID-These funds are avail to cover costs
						,	incurred due to the public health emergency of the
							Corona Virus pandemic experienced nationwide
							and the application of FEMA reimb of eligible
							expenses due to response. E911 received an
Enhanced 911 Board	Enhanced 911 Board	2260001000	12/18/2020	21501	FEMA IDT Fund		approved FEMA award from DPS.
							COVID-FEMA Public Assistance Disaster funding
							from the Department of Public Safety. DCF will be
Obilidade and E	DCFS - General	0.4.40000000	40/40/2022	04501	EEMA IDT E !		seeking reimbursement for motel vouchers used
Children and Families	Assistance	3440060000	12/18/2020	21501	FEMA IDT Fund		for isolation housing

	T	T	I	1	T I	20.000	COVID-These funds are available to cover costs
							incurred due to the public health emergency of the
							Corona Virus pandemic experienced nationwide
							and the aplication of FEMA reimbursement of
							eligible expenses due to public health emergency
Executive Office	Governor's Office	1200010000	12/10/2020	21501	FEMA IDT Fund		response.
						,	COVID-These funds are available to cover costs
							incurred due to the public health emergency of the
							Corona Virus pandemic experienced nationwide
							and the aplication of FEMA reimbursement of
							eligible expenses due to public health emergency
Executive Office	Governor's Office		10/23/2020	21501	FEMA IDT Fund		response.
Subtotal FEMA IDT Fund	(21501) Excess Recei	pts	T			20,754,305	
							COVID-The Agency of Digital Services (ADS) is
							seeking Information Technology funds to support
							the Secretary of State Vermont Business Portal
	Comm & Info						System configurations that could intertwine with
Agency of Digital Services	Technology	1105500000	12/30/2020	58100	Information Technology		the Agency¿s Coronavirus Relief Funds (CRF).
	DCFS - OEO Ofc of						COVID-CARES Act ¿ P.L. 116-136, Div B Title
Children and Families	Economic Opp	3440100000	12/18/2020	22005	Federal Revenue Fund		VIII; CSBG Additional allotments. CSBG 93.569
							COVID-Act 109 of 2020 (H.953 Section 36(a)8) -
							\$600,000 is appropriated to the Department of
							Corrections for support of necessary changes in
	Attorney General's						community supervision and community
Attorney General's Office	Office	2100001000	11/12/2020	21500	Inter-Unit Transfers Fund		programming resulting from COVID-19 impacts.
						50,000	COVID-Act 109 of 2020 (H.953 Section 36(a)8) -
							\$600,000 is appropriated to the Department of
							Corrections for support of necessary changes in
							community supervision and community
Attorney General's Office	Court Diversion	2100002000	11/12/2020	21500	Inter-Unit Transfers Fund		programming resulting from COVID-19 impacts.
Subtotal All Other COVID	19-Related Excess Re	ceipts				3,905,969	
						403,000	Receipts in funds 20340 and 20320 are available
							due to a cash balance available in the funds.
							Receipts in funds 20305 and 20325 are available
	FW Support & Field				F&W Federal Revenues		due to grants recevied from VHCB and US Fish
Fish & Wildlife	Services	6120000000	12/30/2020	20325	Fund		and Wildlife Service.
	DCFS - Child					1,959,500	Pre-School Development Grant - Discretionary
Children and Families	Development	3440030000	12/23/2020	22005	Federal Revenue Fund		Federal grant received
	DCFS - OEO						LIHEAP Federal award designated for use in
Children and Families	Weatherization	3440110000	12/23/2020	22005	Federal Revenue Fund		Weatherization
							Funds are available from Contract #PS0823
	Department of Motor						between VTrans and Fairbanks Scales, Inc for
Transportation Agency	Vehicles	8100002100	12/18/2020	20135	Transportation FHWA Fund		Putney IM SCAL(19) Trucking Weighing Scales.
	Housing &		2 : 5, 2 3 2 3				Funds remaining at FYE2020.
Housing & Comm	Community				DHCD-CDBG Program	200,010	
Development	Developmnt	7110010000	11/3/2020	22060	Income Fund		
- 0 . 0.0 pinion	1= 0.010pmm		11,0,2020				

Department of Liquor & Lottery	Liquor Enforcement & Licensing	2320020000	10/19/2020	22005	Federal Revenue Fund	2,305	Approved for spending in FY20 but not used due to pandemic
Lottery	Public Assistance	2320020000	10/13/2020	22003	r ederal Neverlae i ana	2 000 000	FEMA disaster declaration FEMA-4022-DR-VT
Transportation Agency	Program	8100005500	10/2/2020	20150	Transportation FEMA Fund	2,000,000	T LIVIA disaster deciaration i LIVIA-4022-DIN-V i
Children and Families	DCFS - DDS	3440130000	10/1/2020	22005	Federal Revenue Fund		ERR necessitated by anticipated contractor payments for the week of 9/28 that may not budget check in VISION due to a potential shortfall in the Q1 Budget¿s spending authority
Subtotal Federal Funds ((Including "Regular" Al	RRA) Excess I	Receipts (Ex	cludin	g COVID-19-Related)	6,158,071	
Human Services Agency	Develop Disabilities Council	3400009000	12/24/2020	21500	Inter-Unit Transfers Fund		MOUs from Dept. of Health (VDH). See section 5c for the purpose of the MOUs.
Children and Families	DCFS - OEO Ofc of Economic Opp	3440100000	12/23/2020	21500	Inter-Unit Transfers Fund		Funding allocation from DMH Mental Health Block Grant funds to the Housing Opportunity Grant Program (HOP), a DCF/OEO program
Children and Families	DCFS - OEO Weatherization	3440110000	12/23/2020	21500	Inter-Unit Transfers Fund	205,583	Award from Public Service Department
Joint Fiscal Office	Joint Fiscal Committee/Office				Inter-Unit Transfers Fund		Funds are to perform IT project review and oversight and report to Legislature per Act 42 of 2019, Sec. 32. The funding will be used through August 2021, when the current contract expires, after which time any remaining funds will be returned to AHS.
Agriculture, Food&Mrkts	Ag Development						MOU with VDH receiving funds from Center of
Agency	Division	2200030000	10/8/2020	21500	Inter-Unit Transfers Fund		Disease Control & Prevention
Buildings & Gen Serv- Prop	BGS-Fee For Space	1160550000	10/7/2020	21500	Inter-Unit Transfers Fund		Fee for Space will be reiumbrused by AOT through FEMA for final payment to Cohn Reznick for a contract entered into with them for their help with closing out Hurricane IRENE.
Subtotal Interdepartmen	tal Transfers					631,673	
Fish & Wildlife	FW Support & Field Services	6120000000	12/30/2020	20340	Species & Habitat Conservation		Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants recevied from VHCB and US Fish and Wildlife Service.
Fish & Wildlife	FW Support & Field Services	6120000000	12/30/2020	20320	Duck Stamp Fund		Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants recevied from VHCB and US Fish and Wildlife Service.
Fish & Wildlife	FW Support & Field Services				F&W Fund - Nondedicated	556,250	Receipts in funds 20340 and 20320 are available due to a cash balance available in the funds. Receipts in funds 20305 and 20325 are available due to grants recevied from VHCB and US Fish and Wildlife Service.
Buildings & Gen Serv- Gov'tal	BGS-Information Centers	1150400000	12/29/2020	21936	Information Center Revenues	50,000	Receipts come from Advertisement marketing panels placed in Information Centers around the State.

						625,208	Cash carryforward from prior year to cover grant
Children and Families	DCFS - Reach Up	3440080000	12/22/2020	21903	PATH-Misc Fund		obligations
Department of Liquor &	Liquor Enforcement &					-	Surplus funds from vehicle auction and sale of
Lottery	Licensing	2320020000	12/1/2020	21584	Surplus Property		recyclable material in FY2020.
Department of Liquor &	Liquor Warehouse-						Surplus funds from vehicle auction and sale of
Lottery	Distribution	2320030000	12/1/2020	21584	Surplus Property		recyclable material in FY2020.
Department of Liquor &	Liquor Warehouse-					14,298	Surplus funds from vehicle auction and sale of
Lottery	Distribution	2320030000	12/1/2020	21584	Surplus Property		recyclable material in FY2020.
						200,000	There is unspent revenue from prior fiscal years.
	DPS-Criminal Justice						The FY20 closing balance was a surplus of
Public Safety	Services	2140020000	11/20/2020	21970	Registration Fees Fund		\$191,660.
						4,760	Supported Minority & Women-Owned Business
							Grant program through the ACCD. Vermont
	Commission on						Community Loan Fund dispersed funds for our
Women's Commission	Women	3310000000	11/17/2020	21748	GCW-Misc		work on the program.
						442,100	Remaining cash bal of Entergy-Vermont Yankee
							Windham Cty Econ Dev Fund.The Entergy VT
							Yankee Windham Cty Fund was set up for a \$10m
							settlement fee paid out at \$2m per year for 5 years
	Economic				Entergy-Windham Cnty		per attached MOU. r Act 4 (2015) Sec. 69(a); Act
Economic Development	Development	7120010000	11/3/2020	21898	Econ Dev		68 (2016) Sec. 69A.I
						550,000	This ERR is to give DEC spending authority for the
							newly created Contaminents of Emerging Concern
							fund (21939) during the FY2 I Legislative Session.
Environmental	Water Programs				Contaminants of Emerging		This was created with funding of \$500,000 to come
Conservation	Appropriaion	6140040000					from the capital bill.
Military	MIL Vet Affairs Office	2150050000	10/21/2020	21924	Vermont Veterans Fund	42,498	Proceeds from tax return donations
						5,192	Appropriated from the Legislature into fund to
					Armed Services		support the Armed Services Scholarship program.
Military	MIL Vet Affairs Office	2150050000	10/8/2020	21975	Scholarship Fnd		
						(21,000,000)	Reversal of spending authority due to restatement
	DVHA-Medicaid						budget being available now - original ER posting
Vermont Health Access	Prog/Global Comm	3410015000	10/5/2020	20405	Global Commitment Fund		dated 9/30/20 ER00000272 of \$21M
Subtotal Other Fund Exc	ess Receipts					(18,075,086)	
TOTAL:						139,656,234	

	Agency/Dept Name	Appropriation Name	Appropriatio n Deptid		Fund	Fund Name	Amount	Comments
		Mental Health	прерич	Date	22045	CRF - Coronavirus Relief	(205,718)	COVID-Use of the CRF by the DMH Mental He
						Fund		appropriation must be reversed due to the
								disallowance of CRF for indirect costs pursuant the US Treasury's quidance issued on 9/2/2020
1215			3150070000	12/17/2020				the GG Treasury's guidance issued on 3/2/2020
		Secretary's Office Admin Costs			22045	CRF - Coronavirus Relief	(460,101)	COVID-Use of the CRF by the AHS Secretary's
	Agency					Fund		Office Admin Costs appropriation must be reve due to the disallowance of CRF for indirect cos
								pursuant to the US Treasury's guidance issued
1210			3400001000	12/17/2020				9/2/2020.
	Vermont Health Access	DVHA			22045	CRF - Coronavirus Relief Fund	(331,095)	COVID-Use of the CRF by the DVHA Admin. appropriation must be reversed due to the
	Access					runu		disallowance of CRF for indirect costs pursuan
								the US Treasury's guidance issued on 9/2/202
1211	\/	A destriction (for	3410010000	12/17/2020	00045	ODE Occasion Delict	(4.407.547)	00/40 11
	Vermont Department of	Administration			22045	CRF - Coronavirus Relief Fund	(1,497,547)	COVID-Use of the CRF by the VDH appropriat must be reversed due to the disallowance of C
	Health					i dild		for indirect costs pursuant to the US Treasury
								guidance issued on 9/2/2020.
1222	Vermont	Public Health Appropriation	3420010000	12/17/2020	22045	CRF - Coronavirus Relief	(1 451 935)	COVID-Use of the CRF by the VDH appropriat
	Department of	Ривію пеанії Арргорпаноп			22043	Fund	(1,451,625)	must be reversed due to the disallowance of C
	Health							for indirect costs pursuant to the US Treasury'
000			2420024000	40/47/2020				guidance issued on 9/2/2020.
222	Vermont	Alcohol & Drug Abuse	3420021000	12/17/2020	22045	CRF - Coronavirus Relief	(154 474)	COVID-Use of the CRF by the VDH appropria
	Department of	Alcohol & Blug Abuse			22040	Fund	(134,474)	must be reversed due to the disallowance of C
	Health							for indirect costs pursuant to the US Treasury
222			3420060000	12/17/2020				guidance issued on 9/2/2020.
	Children and	DCFS Admin & Support	3420000000	12/11/2020	22045	CRF - Coronavirus Relief	(740.524)	COVID-Use of the CRF by DCF appropriations
	Families	Services				Fund	(* 15,52 1)	must be reversed due to the disallowance of C
			0440040000	40/47/0000				for indirect costs pursuant to the US Treasury
214	Children and	DCFS - Family Services	3440010000	12/17/2020		CRF - Coronavirus Relief	(44 504)	guidance issued on 9/2/2020. COVID-Use of the CRF by DCF appropriation:
	Families	DOI 3 - I allilly Services			22043	Fund	(44,504)	must be reversed due to the disallowance of 0
								for indirect costs pursuant to the US Treasury
1214	Children and	DCFC Child Davidson and	3440020000	12/17/2020		CRF - Coronavirus Relief	(70.250)	guidance issued on 9/2/2020. COVID-Use of the CRF by DCF appropriations
	Families	DCFS - Child Development			22045	Fund	(79,350)	must be reversed due to the disallowance of 0
								for indirect costs pursuant to the US Treasury
1214	01.11	2050 01110 10	3440030000	12/17/2020		005 0 : 0 :: ((00.077)	guidance issued on 9/2/2020.
	Children and Families	DCFS - Child Support Services			22045	CRF - Coronavirus Relief Fund	(33,677)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of C
	T diffillios					i dila		for indirect costs pursuant to the US Treasury
1214			3440040000	12/17/2020				guidance issued on 9/2/2020.
		DCFS - OEO Ofc of Economic Opp			22045	CRF - Coronavirus Relief Fund	(11,363)	COVID-Use of the CRF by DCF appropriations must be reversed due to the disallowance of C
	i airiilles	Орр				i unu		for indirect costs pursuant to the US Treasury
1214			3440100000	12/17/2020				guidance issued on 9/2/2020.
		Administration & Support			22045	CRF - Coronavirus Relief	(132,478)	COVID-Use of the CRF by the DAIL Admin. & Support appropriation must be reversed due to
	Aging Ind. Living					Fund		disallowance of CRF for indirect costs pursual
								the US Treasury's guidance issued on 9/2/200
209			3460010000	12/17/2020				
	Corrections	Correc-Correctional Services			22045	CRF - Coronavirus Relief	5,142,656	COVID-Use of the CRF by the DOC-Correction Svcs will be made availy ia offsetting ERRs for
						runa		AHS-CO, DVHA, VDH, DMH, DCF and DAIL
								the disallowance of CRF for indirect costs for
1216			3480004000	12/17/2020				depts, pursuant to the US Treasury's guidance issued on 9/2/2020.
1210		Subtotal AHS CRF Indirects Re				AA)	-	133464 UH 3/2/2020.
							(930,000)	COVID-The Department of Health has a total
	Vermont							14,600,557.94 in Coronavirus Relief Fund (CF
	Department of					CRF - Coronavirus Relief		available to fund the Department's public heal emergency response to the COVID-19 pander
		Administration	3420010000	11/3/2020	22045			SFY21.
		-					1,345,000	COVID-The Department of Health has a total
	Vermont							14,600,557.94 in Coronavirus Relief Fund (CF
	Department of					CRF - Coronavirus Relief		available to fund the Department's public heal emergency response to the COVID-19 pander
	Health	Public Health Appropriation	3420021000	11/3/2020	22045			SFY21.
							(415,000)	COVID-The Department of Health has a total
	Vermont							14,600,557.94 in Coronavirus Relief Fund (CF
	Department of					CRF - Coronavirus Relief		available to fund the Department's public heal emergency response to the COVID-19 pander
	Health	Alcohol & Drug Abuse	3420060000	11/3/2020	22045			SFY21.
		Ť					(600,000)	COVID-The Department of Health carried forv
	Varmont							\$11,950,557.94 in Coronavirus Relief Fund (C
	Vermont Department of					CRF - Coronavirus Relief		from SFY20 to SFY21 to fund the Department public health emergency response to the COV
			1	1	•			Ibanio ucaim cincidencà reshonse in ille COA

								000 000	OOMB The Benedict of Health and of the
	/ermont								COVID-The Department of Health carried forward \$11,950,557.94 in Coronavirus Relief Fund (CRF) from SFY20 to SFY21 to fund the Department's
1159 H	Department of Health	Alcohol & Drug Abuse	3420060000	10/1/2020	22045		Coronavirus Relief		public health emergency response to the COVID-19 pandemic.
		Subtotal Other Redis						-	pariaerinei
4005	ahaa	VT December of Lober	4400500000	42/22/2020	22045		Coronavirus Relief	(1,723,628)	COVID-\$1,723,628.04 from the VT Department of Labor appropriation may be reversed and used for other statewide needs. These funds reverse ven in
1225 L	_abor	VT Department of Labor	4100500000	12/22/2020	22045	Fund		(808,955)	ER00001129. COVID-Use of the CRF by the DVHA Admin.
									appropriation must be reversed due to the disallowance of CRF for indirect costs pursuant to
	/ermont Health						Coronavirus Relief		the US Treasury's guidance issued on 9/2/2020.
1211 <i>A</i>	Access	DVHA	3410010000	12/17/2020	22045	Fund		(52,405)	COVID-\$52,405.46 from the NRB appropriation
	Natural					005		(==, :==)	may be reversed and used for other statewide
1206 E	Resources Board	Natural Resources Board	6215000000	12/15/2020	22045		Coronavirus Relief		needs. These funds reverse approval previously given in ER00001131.
								(145,000)	COVID-\$162,000.00 from the DHR Personnel
H	Human								Operations and VTHR Operations appropriations may be reversed and used for other statewide
1203 C	Resources-	PERSONNEL OPERATIONS	1120010000	12/11/2020	22045		Coronavirus Relief		needs. These funds reverse approval previously given in ER00001139.
1203	JUV Idi	FERSONNEL OF ERATIONS	1120010000	12/11/2020	22043	i unu		(17,000)	COVID-\$162,000.00 from the DHR Personnel
,	Human								Operations and VTHR Operations appropriations may be reversed and used for other statewide
F	Resources-						Coronavirus Relief		needs. These funds reverse approval previously
1203 (Gov'tal	DHR - VTHR Operations	1120080000	12/11/2020	22045	Fund		(70,000)	given in ER00001139. COVID-\$70,000.00 from the DHR Employee
								(70,000)	Benefits appropriation may be reversed and used
,	Human					CRF -	Coronavirus Relief		for other statewide needs. These funds reverse approval previously given in ER00001140.
		Employee Benefits & Wellness	1125000000	12/11/2020	22045		Coronavirus rener		
								(26,200)	COVID-\$33,149.43 from the BGS Administrative Services and Engineering appropriations may be
									reversed and used for other statewide needs.
	Buildings & Gen Serv-Gov'tal	BGS-Administrative Services	1150100000	12/11/2020	22045		Coronavirus Relief		These funds reverse approval previously given in ER00001142.
								(7,449)	COVID-\$33,149.43 from the BGS Administrative
									Services and Engineering appropriations may be reversed and used for other statewide needs.
	Buildings & Gen	DOO Familia and an	4450000000	40/44/0000	00045		Coronavirus Relief		These funds reverse approval previously given in
1198 3	Serv-Gov'tal	BGS-Engineering	1150300000	12/11/2020	22045	Fund		(15,704)	ER00001142. COVID-\$15,704 from the ANR Admin, Management
	Natural								& Planning appropriation may be reversed and used for other statewide needs. These funds
	Resources	"Admin., Management &					Coronavirus Relief		reverse approval previously given in ER00001130.
1199 A	Agency	Planning	6100010000	12/11/2020	22045	Fund		(86 327)	COVID-\$86,327 from the FW Suport & Field
								(00,021)	Services appropriation may be reversed and
						CRF -	Coronavirus Relief		usedfor other statewide needs. These funds reverse approval previously given in ER00001134.
1200 F	ish & Wildlife	FW Support & Field Services	6120000000	12/11/2020	22045	Fund		(000,000)	., , , , , , , , , , , , , , , , , , ,
								(200,000)	COVID-\$200,000 from the FPR Forestry appropriation may be reversed and used for other
	Forests, Parks & Recreation	Forestry	6130020000	12/11/2020	22045		Coronavirus Relief		statewide needs. These funds reverse approval previously given in ER00001135.
12011	recreation	Tolestry	0130020000	12/11/2020	22043	i dila		(500,000)	COVID-\$500,000 from the DEC Management &
									Support Services appropriation may be reversedand used for other statewide needs. These
		Management & Support	04.40000000	40/44/0000	220.45		Coronavirus Relief		funds reverse approval previously given in
1202	Conservation	Services	6140020000	12/11/2020	22045	rund		(843,205)	ER00001136. COVID-\$843,205.47 from the AHS Secretary's
								` ., ,,,,	Office Admin Costs appropriations may be reversed
	Human Services						Coronavirus Relief		and used for other statewide needs. These funds reverse approval previously given in ER00001122.
1196 A	Agency	Secretary's Office Admin Costs	3400001000	12/10/2020	22045	Fund		(25.350)	COVID-\$25,349.74 from the DFR administration
								(20,000)	appropriation may be reversed and used for other
	Financial Regulation	Administration	2210080000	12/8/2020	22045		Coronavirus Relief		statewide needs. These funds reverse approval previously given in ER00001149.
	J	*****	.,					(233,744)	COVID-\$1,320,641.27 from the DCF admin, CDD,
									OCS, and Woodside appropriations may be reversed and used for other statewide needs,
	Obildana d	DOEC Admin & Comment				CDE	Carana daya Ballat		including an adjustment to OEO. These funds
	Children and Families	DCFS Admin & Support Services	3440010000	12/7/2020	22045		Coronavirus Relief		reverse approval previously given in ER00001126.
								(623,081)	COVID-\$1,320,641.27 from the DCF admin, CDD,
									OCS, and Woodside appropriations may be reversed and used for other statewide needs,
(Children and					CRF -	Coronavirus Relief		including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
	Families	DCFS - Child Development	3440030000	12/7/2020	22045				1373.33 approval proviously given in E100001120.

								(258,984)	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds
1105	Children and Families	DCFS - Child Support Services	3440040000	12/7/2020	22045		Coronavirus Relief		reverse approval previously given in ER00001126.
	Children and Families	DCFS - OEO Ofc of Economic	3440100000			CRF -	Coronavirus Relief	49,120	COVID-\$1,320,641.27 from the DCF admin, CDD, OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
		-11						(253,952)	COVID-\$1,320,641.27 from the DCF admin, CDD,
1195	Children and Families	DCFS - Woodside Rehab Center	3440120000	12/7/2020	22045	-	Coronavirus Relief		OCS, and Woodside appropriations may be reversed and used for other statewide needs, including an adjustment to OEO. These funds reverse approval previously given in ER00001126.
								(667,763)	COVID-\$667,762.79 from the ADS appropriation
1189	Agency of Digital Services	Comm & Info Technology	1105500000	11/17/2020	22045		Coronavirus Relief	(6 946 000)	may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001121. COVID-\$6,946,000 from the DCF-CDD
1187	Children and Families	DCFS - Child Development	3440030000			Fund	Coronavirus Relief		appropriations may be reversed and used for other statewide needs. These funds reverse approval previously given in ER00001143.
	Sı	ubtotal Available for Reallocation	n by JFC (prev	iously repo	rted & I	used)		(13,455,628)	COVID-\$3.5M for building capacity for COVID
1194	Human Services Agency	AHS-COVID Testing	3400892110	12/3/2020	22045		Coronavirus Relief	12,000,000	testing was approved by the JFC on 11/5/20. An additional \$8.5M for building capacity for COVID testing was approved by the JFC on 11/5/20. Both approvals equal \$12M and will be spent from the same appropriation.
								931,880	COVID-\$931,880 for VITL to reinforce the VHIE
1191	Vermont Health Access	DVHA	3410010000	11/23/2020	22045	CRF - Fund	Coronavirus Relief	9,000,000	between VDH and providers was approved by the Joint Fiscal Committee on November 14, 2020. COVID-CARES Act P.L. 116-136. Section 5001.
								8,000,000	JFC 11/5/20 approved plan. Funds will be used to
1171	Human Services Agency	AHS - Hazard Pay grants	3400892108	11/19/2020	22045	-	Coronavirus Relief		supplement the appropriation found in Act 154 Sec.B.1121.2 for the Front-Line Employees Hazard Pay Grant Program.
1192	Children and Families	DCF-Supplemental Pmt- 3Squares	3440892106	11/19/2020	22045		Coronavirus Relief	6,450,000	COVID-\$6,450,000 for supplemental payments to 3SquaresVT households was approved by the Joint Fiscal Committee on November 14, 2020.
	Commerce & Communty Dev Agency	ACCD-Emerg Econ Relief Grant	7100892101			CRF -	Coronavirus Relief	75,000,000	COVID-\$75M for ACCD Emergency Economic Relief Grants ws approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
	Commerce & Communty Dev Agency	ACCD-Restart Business Assist	7100892105			CRF -	Coronavirus Relief	750,000	COVID-\$75M for ACCD Emergency Economic Relief Grants ws approved by the Joint Fiscal Committee on November 14, 2020. \$750,000 for ACCD Restart Business Assistance was approved by the Joint Fiscal Committee on November 14, 2020.
	Vermont Department of					CRF -	Coronavirus Relief	3,240,479	COVID-CARES Act - P.L. 116-136, Section 5001 - Amt allocated in the 11/5/20 JFC approved reallocation of CFF. Eligible costs include Fall 2020 COVID testing at independent colleges. Funding requested by the Association of Vermont
1186	Health	Administration	3420010000	11/13/2020	22045				Independent Colleges (AVIC).
1188	Public Service Department	Regulation & Energy Efficiency	2240000000	11/12/2020	22045		Coronavirus Relief		COVID-The additional \$1,120,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 9, 2020. This additional amount was approved for supplemental grants to the CUDs to construct emergency broadband infrastructure.
	Education					CRF -	Coronavirus Relief	445,094	COVID-An additional \$4,550,000 for the DOE-VT Pre-K through 12 ont-time dept id was approved by the Joint Fiscal Committee on November 5, 2020. This amount was approved for use in the PK-12 HVAC program, administered by Efficiency
1183	Agency	DOE-VT Pre-K through 12	5100892104	11/12/2020	22045			<u> </u>	Vermont.
	Administration Agency	Secretary of Administration	1100010000			CRF -	Coronavirus Relief		COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on November 5, 2020.
	Administration					CRF -	Coronavirus Relief	30,615	COVID-\$750K for the Secretary's Office for use on the Guidehouse contract and \$30,615 for Finance for use on eligible COVID-19 salary and benefits was approved by the Joint Fiscal Committee on
1169	Agency	SOA Finance	1100090000	11/10/2020	22045			30,000	November 5, 2020. COVID-\$30K for BGS - Information Centers was
1170	Buildings & Gen Serv-Gov'tal	BGS-Information Centers	1150400000	11/10/2020	22045		Coronavirus Relief	30,000	approved by the Joint Fiscal Committee on November 5, 2020.

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1170	Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	11/10/2020	22045	CRF - Coronavirus Relief Fund	270,000	COVID-\$270K for BGS - Fee for Space was approved by the Joint Fiscal Committee on November 5, 2020.
	Public Service					CRF - Coronavirus Relief	500,000	COVID-The additional \$500,000 for the Public Service appropriation was approved by the Joint Fiscal Committee on November 5, 2020. This additional amount was approved for water/sewer
1174	Department	Regulation & Energy Efficiency	2240000000	11/10/2020	22045	Fund	1,186,990	arrearages. COVID-JFC approved CRF reallocation 11/05/2020; CARES Act - P.L. 116-136, Section 5001. CRF funds will be used for eligible VPCH
1175	Mental Health	Mental Health	3150070000	11/10/2020	22045	CRF - Coronavirus Relief Fund		operating expenses and Windham Center (COVID positive inpatient facility) FEMA state match.
1172	Human Services Agency	Secretary's Office Admin Costs	3400001000	11/10/2020	22045	CRF - Coronavirus Relief	15,000	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used to support in providing financial assistance to the Vermont Donor Mile Center for families in need.
	Vermont Health	·				CRF - Coronavirus Relief	824,711	COVID-CARES Act - P.L. 116-136, Section 5001. JFC 11/5/20 approved plan. Funds will be used for DVHA staffing an contracts (\$15,756). Also, \$808,955 was approved for the improvement of
1173	Access	DVHA	3410010000	11/10/2020	22045	Fund	4 000 000	access to COVID-19 testing.
1176	Children and Families	DCF-OEO-Community Action	3440892101	11/10/2020	22045	CRF - Coronavirus Relief	1,000,000	COVID-JFC Approval on 11/5/20. Funds are to expand the prior appropriation related to Microbusiness EMBRACE technical assistance associated with COVID (Act 120 (Section A.49 (a) (133)).
	Children and	50. 626 Summamy read.	0110002101	11710/2020	22010	CRF - Coronavirus Relief	6,946,000	
1177	Families	DCF-Restart, Covid costs-Child	3440892104	11/10/2020	22045			Parent Child Centers.
	Disabilities					CRF - Coronavirus Relief	200,000	COVID-CARES Act - P.L. 116-136, Section 5001 - Eligible costs include COVID eligible salary costs (substantially dedicated time to COVID response). JFC approved CRF funds on 11.5.20 for DAIL Admin/SEOC CRF related expenses.
1184	Aging Ina. Living	Administration & Support	3460010000	11/10/2020	22045	Fund	375 000	COVID-CARES Act - P.L. 116-136, Section 5001.
1185		DAIL - Long Term Care	3460080000	11/10/2020	22045	CRF - Coronavirus Relief Fund		JFC approved CRF funds on 11.5.20 to build capacity at Burlington Health & Rehab (SNF) to free up beds at UVMMC.
1179	Natural Resources Agency	"Admin., Management & Planning	6100010000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020. COVID-This ERR to allocate spending for
1181	Fish & Wildlife	FW Support & Field Services	6120000000	11/10/2020	22045	CRF - Coronavirus Relief Fund		administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020.
1182	Forests, Parks & Recreation	Administration	6130010000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
1182	Forests, Parks & Recreation	Forestry	6130020000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
1182	Forests, Parks & Recreation	Parks	6130030000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
1182	Forests, Parks & Recreation	Lands Administration	6130040000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscalcommittee on 11/5/2020
1180	Environmental Conservation	Management & Support Services	6140020000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
1180	Environmental Conservation	Air & Waste Management Approp	6140030000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
1180	Environmental Conservation	Water Programs Appropriaion	6140040000	11/10/2020	22045	CRF - Coronavirus Relief Fund		COVID-This ERR to allocate spending for administrative costs authorized by the Joint Fiscal committee on 11/5/2020.
	Commerce & Communty Dev	ACCD -Grant to SE VT Comm				CRF - Coronavirus Relief	1,000,000	COVID-The additional \$1,000,000 for the ACCD CRF one-time deptld for Southeastern Vermont County Action was approved by the Joint Fiscal Committee on November 5, 2020. This funding will support the Restaurants and Farmers Feeding the
1178	Agency	Actn	7100892106		22045			Hungry Program.
<u> </u>		Subtotal Noven	ber JFC App	ovals			121,330,769	COVID The additional \$250,000 for the ADC
	Agency of Digital					CRF - Coronavirus Relief	250,263	COVID-The additional \$250,263 for the ADS appropriation was approved by the Joint Fiscal Committee on December 21, 2020. This additional amount was approved for ADS staff time and MTX contractor time for W-9 compliance.
1227	Services	Comm & Info Technology	1105500000	12/29/2020	22045			,

							1,300,000	COVID-The additional \$250,000 for Supplemental
								Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for
								the Reach Up population) was approved by the
	Children and					CRF - Coronavirus Relief		Joint Fiscal Committee on December 21, 2020.
1226	Families	DCF-Vulnerable Populations	3440892105	12/28/2020	22045	Fund		
							250,000	COVID-The additional \$250,000 for Supplemental
								Foster Care Payments and \$1,300,000 for Vulnerable Populations (supplemental payments for
								the Reach Up population) was approved by the
	Children and					CRF - Coronavirus Relief		Joint Fiscal Committee on December 21, 2020.
1226	Families	Supplemental Foster Care Pmt	3440892107	12/28/2020	22045	Fund		
	Auditor of					CRF - Coronavirus Relief	15,898	COVID-Coronavirus Relief Funds
1167		Auditor of Accounts	1250010000	12/22/2020	22045			
						<u> </u>	1,065,000	COVID-The additional \$1,065,000 for the AOT -
	Transportation					CRF - Coronavirus Relief		COVID19 deptId was approved by the Joint Fiscal
1224	Agency	AOT - COVID19	8100007000	12/22/2020	22045	Fund	000.000	Committee on December 21, 2020.
							300,000	COVID-The additional \$300,000 for the Public Service appropriation was approved by the Joint
								Fiscal Committee on December 21, 2020. This
	Public Service					CRF - Coronavirus Relief		additional amount was approved for water/sewer
1223	Department	Regulation & Energy Efficiency	2240000000	12/21/2020	22045	Fund		arrearages.
							11,500,000	COVID-The additional \$400,000 for the ACCD CRF one-time Dept for Southeastern Vt Comm Action
								and the additional \$11,500,000 for the ACCD CRF
	Commerce &							one-time DeptId for emergency economic relief
	Communty Dev					CRF - Coronavirus Relief		grants were approved by the Joint Fiscal
1221	Agency	ACCD-Emerg Econ Relief Grant	7100892101	12/17/2020	22045	Fund	400.000	Committee on December 15, 2020,
							400,000	COVID-The additional \$400,000 for the ACCD CRF one-time Dept for Southeastern Vt Comm Action
								and the additional \$11,500,000 for the ACCD CRF
	Commerce &							one-time DeptId for emergency economic relief
	Communty Dev	ACCD -Grant to SE VT Comm	=	40/47/0000		CRF - Coronavirus Relief		grants were approved by the Joint Fiscal
1221	Agency	Actn	7100892106	12/17/2020	22045	Fund	075 000	Committee on December 15, 2020, COVID-The additional \$975,000 for the Miliatry -
							973,000	Administration deptId for additional National Guards
								activities thru December 30th was approved by the
						CRF - Coronavirus Relief		Joint Fiscal Committee on December 9, 2020.
1207	Military	MIL Admin/TAGO	2150010000	12/15/2020	22045	Fund	250.000	COVID-The additional \$250,000 for the AAFM CRF
	Agriculture,						250,000	one-time deptId for Working Lands was approved
	Food&Mrkts					CRF - Coronavirus Relief		by the Joint Fiscal Committee on December 15,
1208	Agency	AGR-COVID-19 Working Lands	2200892103	12/15/2020	22045	Fund		2020.
							2,100,000	COVID-CARES Act - P.L. 116-136, Section 5001.
								JFC 12/9/20 approved plan. Funds will be used to supplement the appropriation found in Act 154
	Human Services					CRF - Coronavirus Relief		Sec.B.1121.2 for the Front-Line Employees Hazard
1205	Agency	AHS - Hazard Pay grants	3400892108		22045	Fund		Pay Grant Program.
		Subtotal Decem		rovals			18,406,161	
		TO	126,281,302					